

Financial Summary

Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund

| Fund and Project | Department | FY 2011 |
|---|---|---------------------|
| Balboa Park Golf Course CIP Fund | | |
| Balboa Park Golf Course / AEA00002 | Park & Recreation | \$ 300,000 |
| Balboa Park Golf Course Irrigation System / S00632 | Park & Recreation | 2,000,000 |
| | Balboa Park Golf Course CIP Fund | \$ 2,300,000 |
| Bird Rock MAD Fund | | |
| Bird Rock Median Lighting / S11007 | Park & Recreation | \$ 229,000 |
| | Bird Rock MAD Fund | \$ 229,000 |
| Brown Field Special Aviation | | |
| Brown Field / AAA00002 | Airports | \$ 850,000 |
| | Brown Field Special Aviation | \$ 850,000 |
| Caminito Santa Fe MAD CIP | | |
| Camino Santa Fe Median Improvements / S10037 | Park & Recreation | \$ 30,000 |
| | Caminito Santa Fe MAD CIP | \$ 30,000 |
| Carmel Valley Consolidated FBA | | |
| Carmel Country Road Low Flow Channel / S00969 | Storm Water | \$ 712,000 |
| Carmel Grove Mini Park Play Area Upgrade / S00659 | Park & Recreation | 52,858 |
| Del Mar Trails Park Play Area Upgrades / S11016 | Park & Recreation | 596,366 |
| Torrey Highlands Park Play Area Upgrades / S11020 | Park & Recreation | 602,072 |
| Windwood II Mini Park Play Area Upgrades / S11017 | Park & Recreation | 480,858 |
| | Carmel Valley Consolidated FBA | \$ 2,444,154 |
| Carmel Valley MAD CIP | | |
| Carmel Country Road Median Improvements / S10039 | Park & Recreation | \$ 65,000 |
| | Carmel Valley MAD CIP | \$ 65,000 |
| College Area | | |
| Manhasset Drive Storm Drain System Upgrade / S11005 | Storm Water | \$ 60,000 |
| | College Area | \$ 60,000 |
| Del Mar Terrace CIP Fund | | |
| Del Mar Terrace Street Improvements / S10038 | Park & Recreation | \$ 165,000 |
| | Del Mar Terrace CIP Fund | \$ 165,000 |

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|---|--|----------------------|
| Environmental Growth Fund 1/3 | | |
| Old Mission Dam Preservation / S00611 | Park & Recreation | \$ 170,000 |
| | Environmental Growth Fund 1/3 | \$ 170,000 |
| Equipment Division CIP Fund | | |
| Fitting Facility Expansion / S10042 | General Services | \$ 500,000 |
| | Equipment Division CIP Fund | \$ 500,000 |
| Golden Hill Urban Comm | | |
| 34th Street Storm Drain / S11001 | Storm Water | \$ 75,000 |
| | Golden Hill Urban Comm | \$ 75,000 |
| Linda Vista Urban Comm | | |
| Carson Elementary School Joint Use / S00646 | Park & Recreation | \$ 5,000 |
| Coolidge Street Storm Drain / S11003 | Storm Water | 75,000 |
| Montgomery Academy Joint Use Improvements / S00973 | Park & Recreation | 120,000 |
| | Linda Vista Urban Comm | \$ 200,000 |
| Metropolitan Sewer Utility Fund | | |
| MBC Biosolids Storage Silos / S00322 | Public Utilities | \$ 1,600,000 |
| MBC Dewatering Centrifuges Replacement / S00339 | Public Utilities | 2,000,000 |
| MBC Odor Control Facility Upgrades / S00323 | Public Utilities | 1,606,493 |
| Metro Facilities Control Systems Upgrade / L10000 | Public Utilities | 5,200,000 |
| Metro Treatment Plants / ABO00001 | Public Utilities | 4,600,000 |
| Metropolitan System Pump Stations / ABP00002 | Public Utilities | 337,459 |
| Metropolitan Waste Water Department Trunk Sewers / AJB00001 | Public Utilities | 2,000,000 |
| NCWRP Sludge Pump Station Upgrade / S00309 | Public Utilities | 319,976 |
| North City Water Reclamation Plant - EDR Enclosure / S00340 | Public Utilities | 260,000 |
| North City Water Reclamation Plant EDR Upgrade / S00324 | Public Utilities | 335,000 |
| Point Loma Grit Processing Improvements / S00315 | Public Utilities | 8,000,000 |
| South Metro Sewer Rehabilitation Phase 3B / S00317 | Public Utilities | 500,000 |
| Wet Weather Storage Facility / S00314 | Public Utilities | 432,640 |
| | Metropolitan Sewer Utility Fund | \$ 27,191,568 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

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|---|---|---------------------|
| Mid-City CIP Fund | | |
| El Cajon Boulevard Streetscape Improvements / S00826 | Park & Recreation | \$ 100,000 |
| | Mid-City CIP Fund | \$ 100,000 |
| Mid-City - Park Dev Fund | | |
| Central Avenue Mini Park Acquisition/Development / S00992 | Park & Recreation | \$ 300,000 |
| Marshall Elementary School Joint Use Improvement / S10080 | Park & Recreation | 700,000 |
| | Mid-City - Park Dev Fund | \$ 1,000,000 |
| Mission Bay Golf Course CIP Fund | | |
| Mission Bay Golf Course and Practice Center / AEA00003 | Park & Recreation | \$ 300,000 |
| Mission Bay Golf Course Renovation/Reconstruction / S11010 | Park & Recreation | 460,000 |
| | Mission Bay Golf Course CIP Fund | \$ 760,000 |
| Mission Bay Improvements Fund | | |
| Mission Bay Improvements / AGF00004 | Park & Recreation | \$ 872,678 |
| | Mission Bay Improvements Fund | \$ 872,678 |
| Mission Hills Special Lighting MAD | | |
| Mission Hills Historic Street Lighting / S11008 | Park & Recreation | \$ 156,243 |
| | Mission Hills Special Lighting MAD | \$ 156,243 |
| Montgomery Field Special Aviation | | |
| Montgomery Field / AAA00001 | Airports | \$ 950,000 |
| | Montgomery Field Special Aviation | \$ 950,000 |
| Municipal Sewer Revenue Fund | | |
| Balboa Avenue Trunk Sewer / S00331 | Public Utilities | \$ 2,535,200 |
| East Mission Gorge Force Main Rehabilitation / S00326 | Public Utilities | 500,000 |
| East Point Trunk Sewer / S00329 | Public Utilities | 5,000,000 |
| Harbor Drive Trunk Sewer Replacement / S00336 | Public Utilities | 4,000,000 |
| Metropolitan Waste Water Department Trunk Sewers / AJB00001 | Public Utilities | 20,203,329 |
| Montezuma Trunk Sewer / S00332 | Public Utilities | 200,000 |
| Pipeline Rehabilitation / AJA00002 | Public Utilities | 15,911,270 |
| Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003 | Public Utilities | 3,850,957 |
| Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308 | Public Utilities | 2,100,000 |

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|---|-------------------------------------|-----------------------|
| Pump Station Restorations / ABP00001 | Public Utilities | 500,000 |
| Pump Station Upgrades Group I North County / S00303 | Public Utilities | 2,138,000 |
| Sewer Main Replacements / AJA00001 | Public Utilities | 68,800,000 |
| Sewer Pump Station 41 Rehabilitation / S00337 | Public Utilities | 879,000 |
| Unscheduled Projects / AJA00003 | Public Utilities | 8,070,000 |
| USIU Trunk Sewer / S00334 | Public Utilities | 8,420,902 |
| | Municipal Sewer Revenue Fund | \$ 143,108,658 |
| Navajo Urban Comm | | |
| Lake Murray Community Park Play Area Expansion / S11018 | Park & Recreation | \$ 62,000 |
| San Carlos Branch Library / S00800 | Library | 63,000 |
| | Navajo Urban Comm | \$ 125,000 |
| North Park CIP Fund | | |
| North Park/Main Street Sidewalk Improvements / S10040 | Park & Recreation | \$ 25,000 |
| Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054 | Park & Recreation | 5,000 |
| | North Park CIP Fund | \$ 30,000 |
| Otay Mesa/Nestor Urb Comm | | |
| Montgomery Waller Community Park / S00754 | Park & Recreation | \$ 80,000 |
| Pequena Street Storm Drain System Upgrade / S11000 | Storm Water | 125,000 |
| | Otay Mesa/Nestor Urb Comm | \$ 205,000 |
| Pacific Beach Urban Comm | | |
| North Pacific Beach Lifeguard Station / S10119 | Fire-Rescue | \$ 550,000 |
| | Pacific Beach Urban Comm | \$ 550,000 |
| Park Village CIP Fund | | |
| Rancho Penasquitos Monument Signs / S10032 | Park & Recreation | \$ 38,000 |
| | Park Village CIP Fund | \$ 38,000 |
| Peninsula Urban Comm | | |
| San Remo Way Storm Drain / S11004 | Storm Water | \$ 150,000 |
| | Peninsula Urban Comm | \$ 150,000 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

| Fund and Project | Department | FY 2011 |
|---|---|---------------------|
| QUALCOMM Stadium Operations CIP Fund | | |
| QUALCOMM Stadium / ABG00001 | QUALCOMM Stadium | \$ 750,000 |
| | QUALCOMM Stadium Operations CIP Fund | \$ 750,000 |
| Rancho Bernardo-Fac Dev Fund | | |
| Rancho Bernardo Community Park-Sports Field Lights / S11012 | Park & Recreation | \$ 700,000 |
| | Rancho Bernardo-Fac Dev Fund | \$ 700,000 |
| Rancho Encantada | | |
| Rancho Encantada Park #2 / S00652 | Park & Recreation | \$ 253,000 |
| | Rancho Encantada | \$ 253,000 |
| Rancho Penasquitos FBA | | |
| Hilltop Community Park Development Phase 1 / S00634 | Park & Recreation | \$ 450,614 |
| Rancho Penasquitos ADA Requirements / S00671 | Park & Recreation | 350,000 |
| | Rancho Penasquitos FBA | \$ 800,614 |
| Refuse Disposal CIP Fund | | |
| Arizona Street Landfill Closure and Modifications / S00682 | Environmental Services | \$ 60,000 |
| Future Waste Mgmt Disposal & Processing Facilities / S01088 | Environmental Services | 1,750,000 |
| Groundwater Monitoring Network / AKC00001 | Environmental Services | 250,000 |
| Minor Improvements to Landfills / AFA00001 | Environmental Services | 250,000 |
| South Chollas Landfill / S00776 | Environmental Services | 40,000 |
| Unclassified Disposal Site Closure / S01084 | Environmental Services | 75,000 |
| West Miramar - Phase 2 / S00774 | Environmental Services | 1,700,000 |
| West Miramar Refuse Disposal Facility - Phase 2 / S01074 | Environmental Services | 300,000 |
| | Refuse Disposal CIP Fund | \$ 4,425,000 |
| Regional Park Improvements Fund | | |
| Regional Park Improvements / AGF00005 | Park & Recreation | \$ 2,500,000 |
| | Regional Park Improvements Fund | \$ 2,500,000 |
| Rancho Bernardo MAD CIP | | |
| Pomerado Rd Median Improvements-n/o of R Bernardo / S10035 | Park & Recreation | \$ 125,000 |
| | Rancho Bernardo MAD CIP | \$ 125,000 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

| Fund and Project | Department | FY 2011 |
|---|--|---------------------|
| Rancho Penasquitos East MAD CIP | | |
| Rancho Penasquitos Monument Signs / S10032 | Park & Recreation | \$ 4,000 |
| | Rancho Penasquitos East MAD CIP | \$ 4,000 |
| San Ysidro Urban Comm | | |
| San Ysidro Athletic Area & Larsen Field Lighting / S11013 | Park & Recreation | \$ 450,000 |
| | San Ysidro Urban Comm | \$ 450,000 |
| S.E. San Diego Urban Comm | | |
| Gompers Neighborhood Park- Play Area Upgrades / S11030 | Park & Recreation | \$ 490,000 |
| Memorial Pool Improvements / S00970 | Park & Recreation | 750,000 |
| Mountain View Neighborhood Park Area Upgrades / S11019 | Park & Recreation | 775,000 |
| | S.E. San Diego Urban Comm | \$ 2,015,000 |
| Talmadge CIP Fund | | |
| Talmadge Street Improvements / S00820 | Park & Recreation | \$ 100,000 |
| | Talmadge CIP Fund | \$ 100,000 |
| Tierrasanta - DIF | | |
| Tierrasanta Community Park Sports Field Lighting / S11011 | Park & Recreation | \$ 150,000 |
| | Tierrasanta - DIF | \$ 150,000 |
| Torrey Highlands | | |
| Torrey Meadows Drive Overcrossing / S10015 | General Services | \$ 6,148,447 |
| | Torrey Highlands | \$ 6,148,447 |
| Torrey Highlands MAD Fund | | |
| Torrey Highlands Community ID and Enhancement / S11009 | Park & Recreation | \$ 150,000 |
| | Torrey Highlands MAD Fund | \$ 150,000 |
| Torrey Hills MAD Fund | | |
| Torrey Hills SDG&E Easement Enhancement / S11006 | Park & Recreation | \$ 300,000 |
| | Torrey Hills MAD Fund | \$ 300,000 |
| Torrey Pines Golf Course CIP Fund | | |
| Torrey Pines Golf Course / AEA00001 | Park & Recreation | \$ 300,000 |
| | Torrey Pines Golf Course CIP Fund | \$ 300,000 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

| Fund and Project | Department | FY 2011 |
|---|-------------------|------------|
| TransNet Extension Congestion Relief Fund | | |
| 25th Street Renaissance Project / S00985 | General Services | \$ 125,000 |
| 35th & 34th at Madison Avenue Improvements / S00922 | General Services | 320,854 |
| Aldine Drive and Fairmount Drive Slope Restoration / S00865 | General Services | 1,100,000 |
| Bridge Rehabilitation / AIE00001 | General Services | 270,000 |
| Carmel Valley Road Enhancement Project / S00859 | General Services | 25,000 |
| Cherokee Street Improvements / S00921 | General Services | 820,000 |
| El Camino Real - Half Mile to Via De La Valle / S00856 | General Services | 500,000 |
| Emergency Drainage Projects / ACA00001 | Storm Water | 428,000 |
| Famosa Slough Salt Marsh Creation / S00605 | Park & Recreation | 25,000 |
| Five Year CIP Planning / AID00003 | General Services | 50,000 |
| Install T/S Interconnect Systems / AIL00002 | General Services | 300,000 |
| Installation of City Owned Street Lights / AIH00001 | General Services | 100,000 |
| La Jolla Mesa Drive Sidewalk / S00928 | General Services | 111,000 |
| Linda Vista Rd at Genesee Intersection Improvement / S00907 | General Services | 130,000 |
| Mar Ave/Soledad Avenue Intersection Improvements / S10097 | General Services | 240,000 |
| Median Installation / AIG00001 | General Services | 270,000 |
| Minor Bike Facilities / AIA00001 | General Services | 15,000 |
| Mira Sorrento Place-Scranton to Vista Sorrento / S00878 | General Services | 60,000 |
| New Walkways / AIK00001 | General Services | 380,000 |
| North Torrey Pines Road Bridge/ Los Penasquitos / S00935 | General Services | 88,000 |
| Otay Mesa Truck Route Phase 3 / S00724 | General Services | 200,000 |
| Palm Avenue Roadway Improvements / S00913 | General Services | 630,000 |
| Replace Obsolete T/S Controllers / AIL00010 | General Services | 75,000 |
| San Diego River Multi-Use Path / S00958 | General Services | 1,140,000 |
| Saturn Blvd Roadway Improvements / S11028 | General Services | 100,000 |
| Saturn Boulevard-Palm Ave to Coronado / S00861 | General Services | 100,000 |
| School Traffic Safety Improvements / AIK00002 | General Services | 200,000 |
| State Route 15 Bikeway Study / S00731 | General Services | 50,000 |
| State Route 163/Clairemont Mesa Blvd Interchange / S00905 | General Services | 227,304 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

| Fund and Project | Department | FY 2011 |
|---|-------------------|----------------------|
| State Route 163/Friars Road / S00851 | General Services | 2,500,000 |
| Streamview Drive Improvements / S00864 | General Services | 200,000 |
| Traffic Calming / AIL00001 | General Services | 300,000 |
| Traffic Signals - Citywide / AIL00004 | General Services | 430,000 |
| Traffic Signals Modification / AIL00005 | General Services | 850,000 |
| Transportation Grant Match / AID00002 | General Services | 700,000 |
| University Avenue Mobility Project / S00915 | General Services | 300,000 |
| West Mission Bay Drive Bridge Over San Diego River / S00871 | General Services | 100,000 |
| TransNet Extension Congestion Relief Fund | | \$ 13,460,158 |
| Underground Surcharge CIP Fund | | |
| Utilities Undergrounding Program / AID00001 | General Services | \$ 7,500,000 |
| Underground Surcharge CIP Fund | | \$ 7,500,000 |
| Uptown Urban Comm | | |
| Birney Elementary School Joint Use / S00678 | Park & Recreation | \$ 80,000 |
| Hayes Ave Storm Drain / S11002 | Storm Water | 75,000 |
| Mission Hills Branch Library / S00804 | Library | 170,000 |
| Uptown Urban Comm | | \$ 325,000 |
| Water Utility Operating Fund | | |
| Chollas Building / S11025 | Public Utilities | \$ 2,000,000 |
| Corrosion Control / AKA00001 | Public Utilities | 500,000 |
| Dams and Reservoirs / ABK00001 | Public Utilities | 250,000 |
| Freeway Relocation / AKB00002 | Public Utilities | 50,000 |
| Groundwater Asset Development / ABM00001 | Public Utilities | 2,530,943 |
| Harbor Drive Pipeline / S00019 | Public Utilities | 454,603 |
| Lindbergh Field 16" Cast Iron Main Replacement / S10055 | Public Utilities | 758,045 |
| Miramar Clearwell Improvements / S11024 | Public Utilities | 3,640,000 |
| Miramar Pipeline Monitoring & Reinspection / S00083 | Public Utilities | 275,176 |
| MOC Building / S11023 | Public Utilities | 3,000,000 |
| Montezuma Pipeline/Mid-City Pipeline Phase II / S11026 | Public Utilities | 246,480 |
| North City Reclamation System / AHC00002 | Public Utilities | 4,665,487 |

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| Otay 1st / 2nd Pipelines Abandon - Highland East / S11027 | Public Utilities | 63,250 |
| Otay Water Treatment Plant Upgrade & Expanansion / S00030 | Public Utilities | 1,040,000 |
| Pressure Reduction Facility Upgrades / AKA00002 | Public Utilities | 500,000 |
| Reclaimed Water Extension / AHC00001 | Public Utilities | 500,000 |
| Recycled Water System Upgrades / S10010 | Public Utilities | 250,000 |
| Seismic Upgrades / AKB00004 | Public Utilities | 520,000 |
| Standpipe and Reservoir Rehabilitations / ABL00001 | Public Utilities | 2,425,283 |
| Torrey Pines Road/La Jolla Blvd Main Replacement / S00003 | Public Utilities | 2,183,998 |
| University Ave Pipeline Replacement / S11021 | Public Utilities | 503,289 |
| Upas Street Pipeline Replacement / S11022 | Public Utilities | 156,000 |
| Water Department Security Upgrades / S00050 | Public Utilities | 1,899,999 |
| Water Group Job 790 / S10004 | Public Utilities | 698,783 |
| Water Main Replacements / AKB00003 | Public Utilities | 72,565,217 |
| Water Pump Station Restoration / ABJ00001 | Public Utilities | 7,715,484 |
| Water Utility Operating Fund | | \$ 109,392,037 |
| Total | | \$ 332,173,557 |